

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 09/20/2013

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	Twn of Platts 2013/2014 school taxes - WFP/Dams, DPW (base/Akey Landfill), Sewer (Compost Plant)	293,265.82
	NYSIF	Workers' Compensation premiums 3rd installment 2013-2014 year	38,826.35
	Clinton County Highway	Centerline and edge striping services - August 2013	19,408.65
	Hubb Systems, LLC	Installation of 3 CPU's for new patrol vehicles - Police - Aug 2013	17,796.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,592.69
	Haroff Auction & Realty, Inc.	Buyer premiums and advertising fees for June 5, 2013 surplus property auction	14,365.48
	Thatcher Company of New York	4,163.49 gals of 30% Sodium Thiosulfate - WPCP - Sept 2013	9,088.90
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - Aug-Sept 2013	8,300.00
	Surpass Chemical Co.	5,996 gallons of 15% sodium hypochlorite - WPCP, 3,000 bulk Surchlor - WFP - July-Sept 2013	7,327.24
	NEWS of Maine Inc.	119.33 tons of sludge to Grasslands landfill - Aug 2013	5,987.98
	Lovell Safety Management Co., LLC	Management fee safety group 496 of NYSIF - all City departments - 3rd pmt Sept 2013	4,524.33
	PrimeLink	Sept 2013 telephone and internet service fees - all City departments	4,120.46
	Goldberger & Kremer	Legal matters fees - Aug 2013 - monthly retainer plus travel and arbitration issues	4,058.00
	Industrial Fabrics	Conveyor belt replacements - WPCP - Aug 2013	3,635.26
	Enpro Services Inc.	Clean-out oil/water separator - DPW - Sept 2013	3,230.88
	Cheryl Hamel	Beekmantown School District Taxes 201-2014 - Akey landfill property (GF) & water supply (WF)	2,582.24
	Aegisys Inc.	Harris System off-site hosting & Sonic wall security annual renewal - Data Proc. - Sep 2013	2,250.00
	James R. Burgess	2013 animal control services 8th contract payment - Police Dept. - Aug 2013	2,083.33
	Postmaster - USPO	Advance postage for presorted 1st class invoice mailing - Data Proc - Sept 2013	2,000.00
	Darla Bilow	Town of Altona School Taxes 2013/2014 - General Fund (Harvey Road - landfill)	1,962.62
	North Country Cleaners	Police Dept. cleaning service for August 2013	1,833.33
	Akzo Nobel Coatings, Inc.	Paint supplies for various purposes - Rec Complex, Recreation & Fire - Aug 2013	1,749.91
	Rohmer Associates Inc.	Coupling bushings and pins - DPW - Sept 2013	1,595.85
	Tyler Technologies	13,500 blank check stock at 25% off - Data Processing - Sept 2013	1,381.62
	Rushford Trucking	5 loads of sand & 3 loads of topsoil delivered to Compost Plant - DPW - July 2013	1,260.00
	Big Apple Audio	Maintenance and supplies for 6 vehicles - Police - June-Sept 2013	1,153.00
	Linda Garrant	Beekmantown Central School Taxes 2013/2014 - Water Supply (dams)	1,143.14
	Industrial Med Testing	Yearly physicals exams for 9 fire fighters - FD - Aug 2013	1,035.00
	Lee Appliance	Carpeting for Jon Ruff's office. - WPCP - Aug 2013	959.40
	Buck Supply	Paper, printing, office, cleaning & bathroom supplies - Police & DPW - August 2013	879.18
	Baker & Taylor	Book purchases - Library - August 2013	876.37
	Others - 78 total others	Various	16,100.17
		Total City	490,373.20
MLD:			
	New York Power Authority	Electrical power purchases for Aug 2013	441,826.12
	New York Municipal Power Agency	Electrical power transmission charges for Aug 2013	108,466.28
	Jacqueline Bellew - Rec of Taxes	2013/2014 Beekmantown school taxes - transmission towers/sub-stations (Plattsburgh)	35,328.61
	Stuart C. Irby Co.	Materials/supplies purchase & 18 pairs insulated gloves - Aug-Sept 2013	9,613.78
	Linda Garrant	2013/14 Beekmantown School Taxes - transmission towers	9,102.09
	HMT, Inc.	Electrical testing services on pad mount switchgear - Aug 2013	6,532.04
	NYSIF	Workers' Compensation premiums 3rd installment 2013-2014 year	3,723.08
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,944.55
	Verizon	Substation Safety Lines Sept 2013	1,613.24
	Airgas East	Plasma system hand held welder - Aug 2013	1,151.68
	Others - 21 others	Various	3,918.96
		Total MLD	624,220.43
	Gross Total		\$ 1,114,593.63
	Less: Inter-Fund Transactions		17,796.00
	Total Net Expenditures		\$ 1,096,797.63

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		256		337	
Base Hourly & Salary		196,547.26		\$ 7,427,964.19	
Overtime, Standby & Shift Differentials		17,143.80	8.72%	601,839.04	8.10%
Vacation, Holiday, Pers. & Accum. Leave	Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	23,459.72	11.94%	1,177,639.73	15.85%
Sick Leave		13,778.29	7.01%	321,270.05	4.33%
Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,196.05	1.12%	154,944.06	2.09%
Higher Class Pay	Overpayment adjustment	410.13	0.21%	33,914.93	0.46%
Sick Leave Buyout				623.16	
Health Insurance Buyout	Overpayment adjustment			45,011.77	0.61%
Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms			96,246.52	1.30%
College Degree Allowances				13,800.00	
Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k- Final PD, M. Hartmann \$10.4 CD			110,093.05	1.48%
Retroactive Pay				-	
Grand Total		\$ 253,535.25		\$ 9,983,346.50	
Overtime, Standby & Shift Diff	Police	\$ 7,701.87	44.93%	\$ 194,737.81	32.36%
	DPW	1,345.74	7.85%	122,177.00	20.30%
	Fire	2,762.11	16.11%	117,352.42	19.50%
	MLD	3,572.51	20.84%	72,760.99	12.09%
	WPCP	1,115.05	6.50%	50,859.53	8.45%
	Other City Depts.	646.52	3.77%	42,467.21	7.06%
	Library	-	0.00%	1,484.08	0.25%
	Overtime, Standby & Shift Diff - by depart.	\$ 17,143.80		\$ 601,839.04	

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 9/20/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	169,526.32	194,737.81	(25,211.49)
DPW	212,460.00	153,266.23	122,177.00	31,089.23
Fire	143,000.00	103,158.57	117,352.42	(14,193.85)
MLD	160,000.00	115,422.18	72,760.99	42,661.19
WPCP	81,545.00	58,825.63	50,859.53	7,966.10
Other City	46,137.00	33,282.71	42,467.21	(9,184.50)
Library	<u>3,500.00</u>	<u>2,524.86</u>	<u>1,484.08</u>	<u>1,040.78</u>
Total	<u><u>881,642.00</u></u>	<u><u>636,006.50</u></u>	<u><u>601,839.04</u></u>	<u><u>34,167.46</u></u>